

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|---------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Viola | 1892 | | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF VIOLA | | 802 | BEER TAX | | | | 10/20/2003 | \$34.49 |
| CITY OF VIOLA | | 802 | BEER TAX | | | | 4/20/2004 | \$29.53 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$64.02 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 7/20/2003 | \$24.53 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 8/20/2003 | \$24.32 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 9/20/2003 | \$24.32 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 10/20/2003 | \$24.34 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 11/20/2003 | \$24.34 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 12/20/2003 | \$24.34 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 1/20/2004 | \$24.34 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 2/20/2004 | \$24.34 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 3/20/2004 | \$24.34 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 4/20/2004 | \$24.35 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 5/20/2004 | \$24.35 |
| CITY OF VIOLA | | 802 | STREETS AND TRANSPORTATION SYSE | | | | 6/20/2004 | \$24.35 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|----------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM | | | | | | | | \$292.26 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$67.79 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$36.53 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$212.74 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$34.56 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$217.05 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$64.14 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$219.66 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$34.54 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$64.11 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$64.39 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$207.60 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$34.70 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$34.31 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$215.81 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$63.68 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$31.21 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$209.64 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$57.93 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$34.80 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$64.58 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$221.23 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$207.17 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|-------------------|
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$33.08 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$61.40 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$56.32 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$30.35 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$186.69 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$52.20 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$187.91 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$28.12 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$204.13 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$62.73 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$33.80 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$33.68 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$213.14 |
| CITY OF VIOLA | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$62.52 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$3,644.24 |
| INCOME TAX | | | | | | | | |
| CITY OF VIOLA | | 802 | INCOME TAX | | | | 7/31/2003 | \$1,269.56 |
| CITY OF VIOLA | | 818 | INCOME TAX | | | | 2/20/2004 | (\$194.85) |
| <i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$1,074.71 |
| SALES TAX | | | | | | | | |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 7/20/2003 | \$668.98 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 8/20/2003 | \$682.44 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 9/20/2003 | \$615.21 |

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|---------------|
| CITY OF VIOLA | | 802 | SALES TAX | | | | 10/20/2003 | \$630.86 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 11/20/2003 | \$625.25 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 12/20/2003 | \$618.47 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 1/20/2004 | \$601.10 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 2/20/2004 | \$766.32 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 3/20/2004 | \$555.50 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 4/20/2004 | \$567.91 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 5/20/2004 | \$646.70 |
| CITY OF VIOLA | | 802 | SALES TAX | | | | 6/20/2004 | \$635.74 |

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$7,614.48

TELECOMMUNICATIONS SALES TAX

| | | | | | | | | |
|---------------|--|-----|------------------------------|--|--|--|-----------|--------|
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$2.07 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$2.00 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$2.33 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$2.20 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$2.05 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$1.86 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$1.81 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$0.60 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$3.28 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$1.11 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$1.54 |
| CITY OF VIOLA | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$1.48 |

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$22.33

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

*Viola
Page 4 of 5*

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|---|--------------|-------------------|-----------------------|-------------------|------------------|---------------|-------------|--------------------|
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF VIOLA | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$212.98 |
| CITY OF VIOLA | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$212.98 |
| CITY OF VIOLA | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$212.98 |
| CITY OF VIOLA | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$212.98 |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i> | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$851.92 |
| Total For All Revenue Sources | | | | | | | | \$13,563.96 |